

SECRET

SAFC - 14195  
Copy of 5  
25 March 1957

MEMORANDUM FOR: Chief, Finance Division  
ATTENTION : Monetary Branch  
SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of HYCON MFG. COMPANY  
b. Amount \$ 16,333.01  
c. Contract No. OS-100  
d. Invoice No. FE-14482  
e. Check to be dated 26 March 1957

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers Instruction No. 32 (Notice 20-56), after approval by the DCI 15 December 1956, is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." Allotment Symbol applicable to this request is 7-1062-30-008 (07.9) and the amount is chargeable to General Ledger Account No. 600.1

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2158 when payment is ready for disposition.

DISTRIBUTION:

Original & 1 - Addressee  
3 - Contract OS-100 (Finance)  
4 - [REDACTED] 4 Master  
5 - Chrono

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25 March 1957

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Authorized Certifying Officer  
Project Comptroller  
25 March 1957

DOCUMENT NO. 107  
NO CHANGE IN CLASS. ☒  
CLASSIFIED TO: TS 20  
NEXT REVIEW DATE: 11 Dec 61  
REVIEWED: 3633

SECRET